

ADDENDUM TO STATEMENT OF FINANCIAL AFFAIRS No.: 6

DATE	Check number	Business/person	Amount
September 7, 2023	2149	Envision Physician services	\$288.00
September 7, 2023	2166	Mazar's CPA	\$4000.00
September 7, 2023	2162	County Meadows Assisted Living. Ex Mother in law Joan Stish	\$6000.00
September 7, 2023	2038	County Meadow I.e. Joan Stish	\$10,000
September 7, 2023	2114	AT and T	\$54.39
September 7, 2023	2164	Con Ed	\$601.13
September 11, 2023	2040	Diamond Pharmacy for Joan Stish	\$717.95
September 11, 2023	2161	AT and T	\$63.85
September 15, 2023	Electronic debit	NYS taxes	\$12,806.51
9-20-23	2047	Southlake Association - repair/replace stove top	\$1052.49
9-20-23	2046	Southlake Association Maintenance fee	\$15,995.43
9-21-23	Electronic debit	BankersHGroup Payment	\$4,911.27
9-22-23	Electronic debit	American express	\$1,282.71
9-22-23	Electronic debit	American express	\$759.64
9-22-23		Fee for domestic transfer	\$35.00
9-22-23	Outgoing domestic wire	Country meadows nursing home	\$16,344.64
9-25-23	Electronic wire	American express	\$536.76
9-26-23	2041	Merit Cleaners (dry cleaning)	\$726.00

9-26-2023	Electronic debit	Verizon (internet/cable)	\$256.03
9-27-23	Cash withdrawal		\$122.99
9-28-23	2050		\$98.00
9-29-23	2048	45 east 66 <sup>th</sup> maintenance fee	\$15,000.00
10-2-23	Electronic debit	American Express	\$2300.00
10-3-23	Electronic debit	Discover	\$42.00
10-3-23	2049	AT and T	\$61.80
10-5-23	2079	Skyline storage	\$5400.00
10-10-23	Electronic	American Express	\$5,000.00
10-12-23	2076	Judith Stish Giuliani	\$5000.00
10-12-23	2077	Judith Stish Giuliani	\$5000.00
10-16-23	Electronic debit	American Express	\$651.95
10-16-23	Electronic debit	American Express	\$3,937.30
10-16-23	Electronic debit	NYS Taxes	\$12,806.51
10-18-23	Electronic debit	American express	\$3,937.30
10-18-23	2080	AT and T	\$30.90
10-18-23	Electronic debit	American Express	\$1653.15
10-20-23	Electronic debit	American Express	\$3657.86
10-23-23	Electronic debit	American Expresses	\$357.05
10-23-23	2082	Discover	\$2000.00
10-23-23	Electronic debit	BankersHCareGrp payment	\$4911.27
10-23-23	Electronic debit	American Express	\$21,080.96
10-23-23	2085	Citicard	\$5000.00
10-24-23	2083	Country Meadows re: Joan Stish	\$8,862.00
10-24-23	Electronic debit	Verizon	\$257.13
10-25-23	2081	Mar-A-Lago	\$4800.00
10-26-23	2086	Metropolitan Club	\$498.89
10-30-23	2078	Dr. Anthony Fasco	\$130.00
10-30-23	2084	Merit Cleaners	\$2013.50
10-30-23	Electronic debit	American Express	\$130.28
10-30-23	Electronic debit	American Express	\$726.55
10-30-23	Electronic debit	American Express	\$240.74
10-31-23	2087	45 east 66 <sup>th</sup> maintenance fee	\$15,000.00
11-2-23	2088	Diamond Pharmacy for Joan Stish	\$265.16
11-3-23	2089	45 east 66 <sup>th</sup> maintenance fee	\$18,000.00

11-6-23	2090	Morning Star private duty nurses for Joan Stish	\$1746.20
11-8-23	Electronic debit	American Express	\$3051.13
11-10-23	2091	Southlake Assoc. Maintenance Fee	\$15,995.43
11-15-23	Electronic debit	NYS taxes	\$12,806.51
11-15-23	2091	Southlake Maintenance fee	\$15,995.43
11-17-23		Payment for property taxes in Florida	\$84,408.59
11-20-23	Electronic debit	NYS taxes	\$12,806.51
11-21-23	Electronic debit	BankersHCareGroup	\$4,911.27
11-21-23	Electronic debit	American Express	\$3422.73
11-22-23	2092	Merit Cleaners	\$618.50
11-27-23	Electronic debit	American Express	\$544.17
11-28-23	2094	Diamond Pharmacy for Joan Stish	\$362.43
11-28-23	Electronic debit	Verizon	\$257.14
11-29-23	Electronic debit	American Express	\$2898.28
11-29-23	Electronic debit	American Express	\$3307.85
11-30-23	Electronic debit	American Express	\$403.47
12-4-23	Electronic debit	Discover	\$44.00
12-4-23	Electronic debit	American Express	\$2317.90
12-4-23	Electronic debit	American Express	\$1,455.11
12-4-23	Electronic debit	American Express	\$2717.64
12-15-23	Electronic debit	NYS taxes	\$12,806.51
12-18-23	Electronic debit	American express	\$2661.55
12-18-23	Electronic debit	American Express	\$351.18
12-18-23	Electronic debit	American Express	\$1,068.13
12-18-23	Electronic debit	American Express	\$100.38
12-18-23	Electronic debit	American Express	\$59.40
12-18-23	Electronic debit	American Express	\$635.61
12-19-23	Electronic debit	American Express	\$5800.00
12-21-23	Electronic debit	BankersHCareGroup	\$4911.27
12-22-23	Cash withdrawal	Tips for staff	\$3000.00